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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation **RICHARD D. HANNAN FAMILY FOUNDATION FIFTH
THIRD BANK, AGENT**A Employer identification number
31-1482697

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

P O BOX 630858**513-534-5310**

City or town, state or province, country, and ZIP or foreign postal code

CINCINNATI, OH 45263-0858

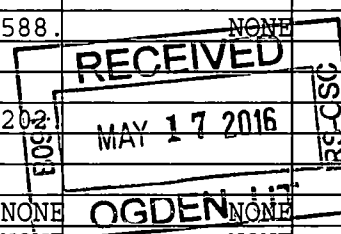
G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name changeC If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **851,785.**J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	19,086.			
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.	57.	57.		STMT 1
	4 Dividends and interest from securities	17,255.	17,342.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	101,092.			
	b Gross sales price for all assets on line 6a 591,096.				
	7 Capital gain net income (from Part IV, line 2)		101,092.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	137,490.	118,491.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,000.			12,000.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT. 3	1,175.	588.	NONE	588.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 4	3,597.	202.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 5	6,461.	6,261.		200.
	24 Total operating and administrative expenses. Add lines 13 through 23.	23,233.	7,051.	NONE	12,788.
	25 Contributions, gifts, grants paid	83,050.			83,050.
26 Total expenses and disbursements Add lines 24 and 25	106,283.	7,051.	NONE	95,838.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	31,207.				
b Net investment income (if negative, enter -0-)		111,440.			
c Adjusted net income (if negative, enter -0-)					

SCANNED MAY 28 2016



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		1.	1.	1.
	2	Savings and temporary cash investments		69,391.	69,754.	69,754.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶ NONE				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)		470,727.	559,878.	624,688.
	c	Investments - corporate bonds (attach schedule)		224,322.	165,395.	157,342.
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		764,441.	795,028.	851,785.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			NONE	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
27	Capital stock, trust principal, or current funds		764,441.	795,028.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)		764,441.	795,028.		
31	Total liabilities and net assets/fund balances (see instructions)		764,441.	795,028.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	764,441.
2	Enter amount from Part I, line 27a	2	31,207.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	795,648.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	620.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	795,028.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 591,096.		490,004.	101,092.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			101,092.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	101,092.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	105,413.	845,672.	0.124650
2013	112,525.	777,356.	0.144753
2012	93,581.	748,519.	0.125022
2011	111,181.	726,091.	0.153123
2010	119,267.	697,160.	0.171076
2 Total of line 1, column (d)			0.718624
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.143725
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			852,714.
5 Multiply line 4 by line 3			122,556.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,114.
7 Add lines 5 and 6			123,670.
8 Enter qualifying distributions from Part XII, line 4			95,838.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	2,229.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	2,229.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,229.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,395.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	3,395.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,166.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 1,166. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► FIFTH THIRD BANK Telephone no ► (513) 534-5498 Located at ► 38 FOUNTAIN SQUARE, CINCINNATI, OH ZIP+4 ► 45263		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		12,000.		

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	814,023.
b	Average of monthly cash balances	1b	51,677.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	865,700.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	865,700.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,986.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	852,714.
6	Minimum investment return. Enter 5% of line 5	6	42,636.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	42,636.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,229.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,229.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,407.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	40,407.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	40,407.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	95,838.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	95,838.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	95,838.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				40,407.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	85,011.			
b From 2011	76,940.			
c From 2012	57,524.			
d From 2013	76,385.			
e From 2014	65,488.			
f Total of lines 3a through e	361,348.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>95,838.</u>				
a Applied to 2014, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				40,407.
e Remaining amount distributed out of corpus. . .	55,431.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	416,779.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	85,011.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	331,768.			
10 Analysis of line 9				
a Excess from 2011 . . .	76,940.			
b Excess from 2012 . . .	57,524.			
c Excess from 2013 . . .	76,385.			
d Excess from 2014 . . .	65,488.			
e Excess from 2015 . . .	55,431.			

Part XV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE SCHEDULE ATTACHED OH	NONE	PC	GENERAL FUND	83,050.
Total			▶ 3a	83,050.
b Approved for future payment				
Total			▶ 3b	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2015

Name of the organization

Employer identification number

RICHARD D. HANNAN FAMILY FOUNDATION FIFTH

31-1482697

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization RICHARD D. HANNAN FAMILY FOUNDATION FIFTH	Employer identification number 31-1482697
--	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD D. HANNAN 8800 OLD INDIAN HILL ROAD CINCINNATI, OH 45243	\$ 9,316.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	RICHARD D. HANNAN 8800 OLD INDIAN HILL ROAD CINCINNATI, OH 45243	\$ 9,770.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

RICHARD D. HANNAN FAMILY FOUNDATION FIFTH

Employer identification number

31-1482697

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	330 SHS HD STOCK	\$ 40,814.	10/22/2015
<u>2</u>	383 SHS ANTM STOCK	\$ 53,310.	10/22/2015
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MARKET INTEREST	57.	57.
	-----	-----
TOTAL	57.	57.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	146.	146.
FOREIGN DIVIDENDS	2,115.	2,115.
NONDIVIDEND DISTRIBUTIONS	567.	
DOMESTIC DIVIDENDS	4,723.	4,723.
NONDISTRIBUTIVE DIVIDENDS	-654.	
NONQUALIFIED FOREIGN DIVIDENDS	1,068.	1,068.
NONQUALIFIED DOMESTIC DIVIDENDS	9,290.	9,290.
	-----	-----
TOTAL	17,255.	17,342.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,175.	588.		588.
TOTALS	1,175.	588.	NONE	588.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX ESTIMATE	3,395.	
FOREIGN TAXES ON QUALIFIED FOR	148.	148.
FOREIGN TAXES ON NONQUALIFIED	54.	54.
	-----	-----
TOTALS	3,597.	202.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER EXPENSES	6,461.	6,261.	200.
TOTALS	----- 6,461. =====	----- 6,261. =====	----- 200. =====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----ROC ADJ
ROUNDING618.
2.

TOTAL

620.
=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

RICHARD HANNAN

ADDRESS:

8800 OLD INDIAN HILL ROAD

CINCINNATI, OH 45243

TITLE:

PRES & TRUST

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JEANNE M HANNAN

ADDRESS:

8800 OLD INDIAN HILL ROAD

CINCINNATI, OH 45243

TITLE:

V.P. & TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

KENNETH R WURTENBERGER

ADDRESS:

2121 CASTLE BAR CT

CRESENT SPRINGS, KY 41017

TITLE:

TREASURER & TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 7,200.

OFFICER NAME:

FRED ROBBINS

ADDRESS:

7 WEST 7TH STREET SUITE 1400

CINCINNATI, OH 45202

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

HOLLIE J HANNAN

ADDRESS:

7 WEST 7TH STREET SUITE 1400

CINCINNATI, OH 45202

TITLE:

ADVISOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 2,400.

OFFICER NAME:

LAUREN HANNAN HUDSON

ADDRESS:

7 WEST 7TH STREET SUITE 1400

CINCINNATI, OH 45202

TITLE:

ADVISOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 2,400.

TOTAL COMPENSATION: 12,000.

=====

=====

RECIPIENT NAME:

HEIDI JARK, FDN DIR C/O 5/3 BANK

ADDRESS:

38 FOUNTAIN SQ PLAZA

CINCINNATI, OH 45263

RECIPIENT'S PHONE NUMBER: 513-534-4397

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

Richard D Hannan Family Foundation
Contributions
Fiscal Year Ending 12/31/2015

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
The Alliance for Catholic Urban Education	1125 Madison Avenue	Covington	KY	41011	PC	Project/Program Support	\$5,000.00
American Cancer Society East Central Division Inc	Route 422 and Sipe Avenue	Hershey	PA	17033	PC	Project/Program Support	\$250.00
American Heart Association (Cincinnati)	5211 Madison Road	Cincinnati	OH	45227	PC	Project/Program Support	\$100.00
American Red Cross in Greater New York	520 West 49th Street	New York	NY	10019-7143	PC	Project/Program Support	\$200.00
Art Opportunities / ArtWorks	20 E. Central Parkway	Cincinnati	OH	45212	PC	Memorial Donation	\$1,000.00
Art Opportunities / ArtWorks	20 E. Central Parkway	Cincinnati	OH	45212	PC	Project/Program Support	\$100.00
ArtsWave	20 East Central Parkway Ste 200	Cincinnati	OH	45202	PC	Project/Program Support	\$300.00
Caracole, Inc	4138 Hamilton Avenue	Cincinnati	OH	45223	PC	Project/Program Support	\$150.00
Catholic Inner City Schools Education Fund	100 E. 8th Street	Cincinnati	OH	45202	PC	Project/Program Support	\$1,600.00
Catholic Ministries Appeal	100 East Eighth Street	Cincinnati	OH	45202	PC	Memorial Donation	\$1,000.00
The Children's Theatre of Cincinnati	4015 Red Bank Road	Cincinnati	OH	45227	PC	Project/Program Support	\$100.00
Cincinnati Art Museum	953 Eden Park Dr.	Cincinnati	OH	45202	PC	Project/Program Support	\$150.00
Cincinnati Children's Hospital Medical Center	3333 Burnet Avenue	Cincinnati	OH	45229-3026	PC	Project/Program Support	\$250.00
Cincinnati Country Day School	6905 Given Road	Cincinnati	OH	45243-2898	PC	Project/Program Support	\$500.00
Cincinnati Country Day School	6905 Given Road	Cincinnati	OH	45243-2898	PC	Memorial Donation	\$1,000.00
Cincinnati Country Day School	6905 Given Road	Cincinnati	OH	45243-2898	PC	Memorial Donation	\$2,000.00
Cincinnati Country Day School	6905 Given Road	Cincinnati	OH	45243-2898	PC	Project/Program Support	\$3,000.00
Cincinnati Museum Center	1301 Western Avenue	Cincinnati	OH	45203	PC	Project/Program Support	\$300.00
Cincinnati Playhouse in the Park	962 Mount Adams Circle	Cincinnati	OH	45202	PC	Project/Program Support	\$500.00
Cincinnati Public Radio	1223 Central Parkway	Cincinnati	OH	45214-2889	PC	Project/Program Support	\$150.00
Cincinnati Rotary Foundation	441 Vine Street, Suite 2112	Cincinnati	OH	45202	PC	Project/Program Support	\$1,000.00
Cincinnati Union Bethel	300 Lytle Street	Cincinnati	OH	45202	PC	Project/Program Support	\$100.00
City Gospel Mission	1805 Dalton Avenue	Cincinnati	OH	45214	PC	General Operating Support	\$100.00
Community Institute for Psychotherapy	1330 Lincoln Avenue	San Rafael	CA	94901-2141	PC	Memorial Donation	\$1,000.00
The Cradle	2049 Ridge Avenue	Evanston	IL	60201-2794	PC	Memorial Donation	\$250.00
Denison University	P.O. Box 716	Granville	OH	43023-0716	PC	Memorial Donation	\$250.00
Freestore Foodbank	1141 Central Parkway	Cincinnati	OH	45202	PC	Project/Program Support	\$500.00
Freestore Foodbank	1141 Central Parkway	Cincinnati	OH	45202	PC	Project/Program Support	\$100.00
Good Samaritan Hospital Fndn of Cincinnati	375 Dixmuth Avenue	Cincinnati	OH	45220	PC	Memorial Donation	\$1,000.00
Greater Cincinnati Television Educational Fndn (CET)	1223 Central Parkway	Cincinnati	OH	45214	PC	Project/Program Support	\$300.00
Greater Cincinnati Tennis Association	P.O. Box 18214	Cincinnati	OH	45218	PC	Project/Program Support	\$100.00
Harvard University	124 Mount Auburn Street, Room	Cambridge	MA	02138-5795	PC	Memorial Donation	\$1,000.00
Hearing Speech & Deaf Center of Grtr Cincinnati	2825 Burnet Avenue	Cincinnati	OH	45219	PC	Project/Program Support	\$100.00
Hearing Speech & Deaf Center of Grtr Cincinnati	2825 Burnet Avenue	Cincinnati	OH	45219	PC	Project/Program Support	\$10,000.00
Hospice of Cincinnati	4360 Cooper Road	Cincinnati	OH	45242	PC	General Operating Support	\$1,000.00
Indian Hill Historical Society	8100 Given Road	Cincinnati	OH	45243-1540	PC	Project/Program Support	\$2,000.00
Kakenya Center for Excellence	2100 Pennsylvania Ave., NW Suite	Washington	DC	20037	PC	Project/Program Support	\$1,000.00
Leukemia and Lymphoma Society	4370 Glendale-Milford Road	Cincinnati	OH	45242	PC	Project/Program Support	\$200.00

Richard D Hannan Family Foundation
Contributions
Fiscal Year Ending 12/31/2015

Organization	Address	City	St	Zip	Fdn Status	Usage	Amt
Make a Wish Foundation	10260 Alliance Rd, Ste 200	Cincinnati	OH	45242	PC	Memorial Donation	\$200.00
Marionet Players	4101 Walton Creek Road	Cincinnati	OH	45227-3917	PC	Project/Program Support	\$300.00
Marine Corps Heritage Foundation	3800 Fetter Park Dr, Ste 104	Dumfries	VA	22025	PC	Project/Program Support	\$200.00
Musica Sacra	P. O. Box 43122	Cincinnati	OH	45243-0122	PC	Project/Program Support	\$200.00
National Geographic Society	1145 17th Street N.W.	Washington	DC	20036-4688	PC	Project/Program Support	\$5,000.00
National Geographic Society	1145 17th Street N.W.	Washington	DC	20036-4688	PC	Project/Program Support	\$1,000.00
Ohio History Connection	800 E. 17th Avenue	Columbus	OH	43211	PC	Project/Program Support	\$1,000.00
Ohio Valley Voices	6642 Branch Hill Guinea Pike	Loveland	OH	45140	PC	Project/Program Support	\$5,000.00
OPUS Archives and Research Center	801 Ladera Lane	Santa Barbara	CA	93108	PC	Memorial Donation	\$1,000.00
The Parish Kitchen	P.O. Box 1234	Covington	KY	41012	PC	Memorial Donation	\$5,000.00
Saint Gertrude School	6543 Miami Avenue	Cincinnati	OH	45243	PC	Project/Program Support	\$5,000.00
Saint Gertrude School	6543 Miami Avenue	Cincinnati	OH	45243	PC	Project/Program Support	\$2,000.00
The Salvation Army	114 East Central Parkway	Cincinnati	OH	45202	PC	Project/Program Support	\$500.00
Sargent College of Boston University	635 Commonwealth Ave, Rm 221	Boston	MA	02215	PC	Memorial Donation	\$2,000.00
Society of St. Vincent de Paul	1125 Bank Street	Cincinnati	OH	45214-2130	PC	Project/Program Support	\$150.00
Spring Hill College	4000 Dauphin Street	Mobile	AL	36608-1791	PC	Memorial Donation	\$250.00
Stepping Stones Center	5650 Given Road	Cincinnati	OH	45243-3426	PC	Project/Program Support	\$200.00
Tufts University	80 George Street, Suite 300-7	Medford	MA	02155	PC	Memorial Donation	\$1,000.00
UC Health Foundation	3200 Burnet Avenue	Cincinnati	OH	45229-3019	PF	Project/Program Support	\$5,000.00
United Way of Greater Cincinnati	2400 Reading Road	Cincinnati	OH	45202	PC	Project/Program Support	\$1,000.00
University of Cincinnati Foundation	P.O. Box 19970	Cincinnati	OH	45219-0970	PC	Memorial Donation	\$5,000.00
Ursuline Academy of Cincinnati	5535 Pfeiffer Road	Cincinnati	OH	45242	PC	Memorial Donation	\$300.00
Wharton Graduate School, Univ of PA	433 Franklin Bldg, 3451 Walnut St	Philadelphia	PA	19104	PC	Memorial Donation	\$2,000.00
WNKU Public Broadcasting	301 Landrum	Highland Heights	KY	41099	PC	Project/Program Support	\$100.00
WVXU Public Broadcasting	1223 Central Parkway	Cincinnati	OH	45214	PC	Project/Program Support	\$500.00
Xavier University	3800 Victory Parkway	Cincinnati	OH	45207-9977	PC	Project/Program Support	\$1,500.00
							<u>\$ 83,050.00</u>

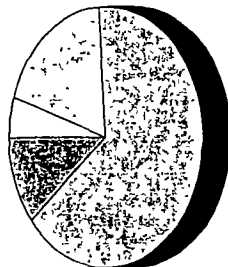


AGT RICHARD D HANNAN FAMILY FDN

THE FIFTH THIRD BANK
AGENT FOR
THE RICHARD D. HANNAN FAMILY
FOUNDATION

INVESTMENT ALLOCATION SUMMARY

- ☐ Cash and Equivalents - 5%
☐ Fixed Income - 19%
☒ Equities - 65%
☒ Real Estate Inv. - 11%



Description	Last Statement Market Value	This Statement Market Value	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$30,890.08	\$41,102.50	5%	\$10.69	0.0%
Fixed Income	\$138,082.88	\$157,342.42	19%	\$4,579.40	2.9%
Equities	\$612,453.24	\$536,774.28	65%	\$7,163.98	1.3%
Real Estate Investments	\$61,538.71	\$87,913.51	11%	\$5,051.16	5.7%
Total Account Value	\$842,964.91	\$823,132.71	100%	\$16,805.23	2.0%

Net change in total account value (2.4) % Decrease

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	\$(2,143.12)	\$33,033.20	\$812,074.83	\$842,964.91
Income	\$4,279.78	\$27,446.28		\$31,726.06
Distributions	\$(3,519.62)			\$(3,519.62)
Net Security Transactions		\$17,994.02		\$17,994.02
Change in Market Value		\$(17,994.02)	\$(48,038.64)	\$(48,038.64)
Ending Balance	\$(1,382.96)	\$42,485.46	\$782,030.21	\$823,132.71

* Investments represent the activity in your equity, bond & other security holdings

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$(636.92)	\$(4,358.00)
Long-term gain/(loss)	\$0.00	\$98,939.54
Net realized gain/(loss)	\$(636.92)	\$94,581.54

INVESTMENT OBJECTIVE

Aggressive Growth

Long-term capital appreciation through aggressive long-term growth of capital, an expectation of a high degree of principal fluctuation.

ACCOUNT OVERVIEW

	Current Period	Calendar YTD
Income Earned		
Interest	\$0.09	\$0.92
Dividends	\$31,725.97	\$42,644.85
Total Income Earned	\$31,726.06	\$42,645.77
Contributions		
Security Deposits	\$0.00	\$95,105.15
Total Contributions	\$0.00	\$95,105.15
Distributions		
Cash	\$(3,519.62)	\$(110,030.61)
Total Distributions	\$(3,519.62)	\$(110,030.61)
Security Transactions		
Purchases	\$(61,054.12)	\$(502,415.20)
Sales	\$43,060.10	\$566,156.90
Net Security Transactions	\$(17,994.02)	\$63,741.70
Change in Market Value	\$(48,038.64)	\$(44,696.48)



AGT RICHARD D HANNAN FAMILY FDN

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
0.5000		CASH	\$11.000	\$0.50	0.0%	\$0.50			
41,102.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	\$1.000	\$41,102.00	5.0%	\$41,102.00		\$10.69	
		Cash & Equivalents - Total		\$41,102.50	5.0%	\$41,102.50		\$10.69	
Fixed Income									
1,502.4520	HWHIX	HOTCHKIS & WILEY HIGH YIELD I CUSIP - 44134R735	\$11.050	\$16,602.09	2.0%	\$18,759.39	\$(2,157.30)	\$1,104.30	6.7%
5,737.1980	WOBDX	JPMORGAN CORE BOND SELECT CUSIP - 4812C0381	\$11.540	\$66,207.26	8.0%	\$68,010.28	\$(1,803.02)	\$1,549.04	2.3%
6,483.7890	SITRX	SENTINEL GROUP FDS INC CUSIP - 817270333	\$10.240	\$66,394.00	8.1%	\$69,470.55	\$(3,076.55)	\$1,484.79	2.2%
1,089.5670	TGEIX	TCW EMERGING MARKETS INCOME CL I CUSIP - 87234N765	\$7.470	\$8,139.07	1.0%	\$9,154.80	\$(1,015.73)	\$441.27	5.4%
		Fixed Income - Total		\$157,342.42	19.1%	\$165,395.02	\$(8,052.60)	\$4,579.40	2.9%
Equities									
224.9170	BGRDX	BARON GROWTH INSTL CUSIP - 068278704	\$64.310	\$14,464.41	1.8%	\$11,096.74	\$3,367.67		
454.2920	DHSIX	DIAMOND HILL SM CAP - I CUSIP - 25264S858	\$31.280	\$14,210.25	1.7%	\$14,526.15	\$(315.90)	\$91.31	0.6%
1,606.9790	AEPEX	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	\$45.250	\$72,715.80	8.8%	\$58,502.30	\$14,213.50	\$1,484.85	2.0%
430.8490	GSMCX	GOLDMAN SACHS MID-CAP VALUE FUND INST CUSIP - 38141W398	\$33.210	\$14,308.50	1.7%	\$15,072.84	\$(764.34)	\$111.59	0.8%
2,352.7120	HACAX	HARBOR CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS CUSIP - 411511504	\$60.810	\$143,068.42	17.4%	\$103,970.77	\$39,097.65	\$112.93	0.1%



FIFTH THIRD
PRIVATE BANK

AGT RICHARD D HANNAN FAMILY FDN

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
4,695.7910	MEIX	MFS VALUE FUND CLASS I CUSIP - 552983694	\$32.960	\$154,773.27	18.8%	\$127,181.42	\$27,591.85	\$3,432.62	2.2%
1,366.2760	ODVYX	OPPENHEIMER DVLPG MKTS-Y CUSIP - 683974505	\$29.990	\$40,974.62	5.0%	\$41,036.81	\$(62.19)	\$306.05	0.7%
197.1960	RPMGX	T ROWE PRICE MID-CAP GROWTH CUSIP - 779556109	\$73.320	\$14,458.41	1.8%	\$12,269.82	\$2,188.59	\$11.83	0.1%
1,260.0000	HEDJ	WISDOMTREE EUROPE HEDGED EQUITY FUND CUSIP - 97717X701	\$53.810	\$67,800.60	8.2%	\$83,129.43	\$(15,328.83)	\$1,612.80	2.4%
Equities - Total						\$466,786.28	\$69,988.00	\$7,163.98	1.3%

Real Estate Investments

1,791.0000	MLPI	UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF CUSIP - 902641646	\$26.160	\$46,852.56	5.7%	\$56,597.34	\$(9,744.78)	\$3,442.30	7.3%
515.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	\$79.730	\$41,060.95	5.0%	\$36,494.57	\$4,566.38	\$1,608.86	3.9%
Real Estate Investments - Total						\$93,091.91	\$(5,178.40)	\$5,051.16	5.7%
Total Portfolio Positions						\$823,132.71	\$56,757.00	\$16,805.23	2.0%